

Fill in this information to identify the case:

Debtor Name Alexandre Da Costa & Vivianne Antunes

United States Bankruptcy Court for the: District of New Jersey

Case number: 22-18303

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: February

Date report filed:

02/20/2023

MM / DD / YYYY

Line of business: \_\_\_\_\_

NAISC code: \_\_\_\_\_

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Vivianne Antunes & Alexandre Da Costa

Original signature of responsible party  


Printed name of responsible party Vivianne Antunes & Alexandre Da Costa

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it **Exhibit A**.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it **Exhibit B**.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

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17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 163,169.11

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 4,453.17

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 8,919.99

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 4,466.82

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 158,702.29

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

\$ 0.00

(*Exhibit E*)

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables \$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed? 0

27. What is the number of employees as of the date of this monthly report? 0

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 0.00

31. How much have you paid in total other professional fees since filing the case? \$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> <b>Projected</b>	<i>Column B</i> <b>Actual</b>	<i>Column C</i> <b>Difference</b>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>4,453.17</u>	— \$ <u>4,453.17</u>	= \$ <u>0.00</u>
33. Cash disbursements	\$ <u>10,000.00</u>	— \$ <u>8,919.99</u>	= \$ <u>1,080.01</u>
34. Net cash flow	\$ <u>-5,546.83</u>	— \$ <u>-4,466.82</u>	= \$ <u>-1,080.01</u>
35. Total projected cash receipts for the next month:			\$ <u>6,676.34</u>
36. Total projected cash disbursements for the next month:			- \$ <u>9,000.00</u>
37. Total projected net cash flow for the next month:			= \$ <u>-2,323.66</u>

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## 8. Additional Information

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If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.



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T STATEMENT OF ACCOUNT

ALEXANDRE J DACOSTA  
VIVIANNE ANTUNES  
PERSONAL BANKRUPTCY CASE2218303  
80 COLUMBIA AVE  
KEARNY NJ 07032

Page: 1 of 3  
Statement Period: Feb 08 2023-Mar 07 2023  
Cust Ref #: 1422065593-630-1  
Primary Account #: 442-2065593

### TD Convenience Checking

ALEXANDRE J DACOSTA  
VIVIANNE ANTUNES  
PERSONAL BANKRUPTCY CASE2218303

Account # 442-2065593

#### ACCOUNT SUMMARY

Beginning Balance	155,000.00	Average Collected Balance	152,780.94
Electronic Deposits	2,223.17	Interest Earned This Period	0.00
Electronic Payments	5,696.91	Interest Paid Year-to-Date	0.00
Ending Balance	151,526.26	Annual Percentage Yield Earned	0.00%
		Days in Period	28

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

#### DAILY ACCOUNT ACTIVITY

##### Electronic Deposits

POSTING DATE	DESCRIPTION	AMOUNT
02/28	ACH DEPOSIT, ATLAS REFINERY I PAYROLL ****7100024493X	2,223.17
Subtotal:		2,223.17

##### Electronic Payments

POSTING DATE	DESCRIPTION	AMOUNT
02/08	ELECTRONIC PMT-WEB, BCBSNJ PRIMARY 1 ONLINE ****01507802900	88.54
02/08	DEBIT POS, ****30143978310, AUT 020823 DDA PURCHASE BJS WHOLESALE 0 180 PAS KEARNY * NJ	115.94
02/15	ELECTRONIC PMT-TEL, CHASEHOMEFINANCE LN PMT ****782163	2,369.36
02/16	DEBIT POS, ****30143978310, AUT 021623 DDA PURCHASE SHOPRITE KEARNY S1 KEARNY * NJ	101.73
02/16	DEBIT POS, ****30143978310, AUT 021623 DDA PURCHASE BJS WHOLESALE 0 180 PAS KEARNY * NJ	66.30
02/21	DEBIT CARD PURCHASE, ****30143978310, AUT 021723 VISA DDA PUR QUICK CHEK FOOD STORES RAHWAY * NJ	55.42
02/21	ACH DEBIT, PUBLIC SERVICE PSEG ****94775105	243.11
02/21	ELECTRONIC PMT-WEB, VERIZON VZ BILLPAY ****104850001	267.99
02/21	ACH DEBIT, PLYMOUTH ROCK P&CMONTHLY HPA****2574043	307.76
02/23	DEBIT POS, ****30143978310, AUT 022323 DDA PURCHASE SHOPRITE LYNDHURST S1 LYNDHURST * NJ	25.95
02/27	DEBIT POS, ****30143978310, AUT 022623 DDA PURCHASE BJS WHOLESALE 0 180 PAS KEARNY * NJ	83.82
02/28	ELECTRONIC PMT-TEL, PRUDENTIAL INS PREM *L***7498023056	183.03
02/28	ELECTRONIC PMT-TEL, PRUDENTIAL INS PREM *L***7496023056	220.64

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## How to Balance your Account

Page:

2 of 3

**Begin by adjusting your account register as follows:**

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

①	Ending Balance	151,526.26
②	Total Deposits	+ _____
③	Sub Total	_____
④	Total Withdrawals	- _____
⑤	Adjusted Balance	_____

**FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR  
QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:**

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston,  
Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

**FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS  
SUMMARY**

**In case of Errors or Questions About Your Bill:**

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES:** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



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STATEMENT OF ACCOUNT

ALEXANDRE J DACOSTA  
VIVIANNE ANTUNES  
PERSONAL BANKRUPTCY CASE2218303

Page: 3 of 3  
Statement Period: Feb 08 2023-Mar 07 2023  
Cust Ref #: 4422085593-630-T-#/#/  
Primary Account #: 442-2065593-#/#/

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DAILY ACCOUNT ACTIVITY

**Electronic Payments (continued)**

POSTING DATE	DESCRIPTION	AMOUNT
03/01	DEBIT CARD PURCHASE, ****30143978310, AUT 022823 VISA DDA PUR AMAZON COM HD7C41PK1 AMZ AMZN COM BILL * WA	59.68
03/01	DEBIT CARD PURCHASE, ****30143978310, AUT 022823 VISA DDA PUR AMAZON COM HD81D7XD1 AMZ AMZN COM BILL * WA	23.45
03/02	DEBIT CARD PURCHASE, ****30143978310, AUT 022823 VISA DDA PUR DCU YOUR CHECK ORDER 800 844 2843 * MN	16.15
03/03	DEBIT CARD PURCHASE, ****30143978310, AUT 030223 VISA DDA PUR NJ BUSINES SERVICES EGOV COM * NJ	37.00
03/03	DEBIT CARD PURCHASE, ****30143978310, AUT 030223 VISA DDA PUR UBER EATS HELP UBER COM * CA	21.06
03/06	DEBIT CARD PURCHASE, ****30143978310, AUT 030323 VISA DDA PUR DHAR PEDIATRICS LLC NEWARK * NJ	16.00
03/06	DEBIT CARD PURCHASE, ****30143978310, AUT 030423 VISA DDA PUR AMZN MKTP US H52EX3270 A AMZN COM BILL * WA	34.12
03/06	DEBIT CARD PURCHASE, ****30143985281, AUT 030423 VISA DDA PUR PROGRESSIVE INSURANCE 800 776 4737 * OH	233.16
03/06	DEBIT CARD PURCHASE, ****30143978310, AUT 030523 VISA DDA PUR DJ S SERVICE STATION INC KEARNY * NJ	62.39
03/06	DEBIT POS, ****30143978310, AUT 030623 DDA PURCHASE VCA ANIMAL HOSP 4015 RUTHERFORD * NJ	916.15
03/07	DEBIT CARD PURCHASE, ****30143978310, AUT 030623 VISA DDA PUR AMZN MKTP US HG1022OS0 AMZN COM BILL * WA	12.78
03/07	DEBIT CARD PURCHASE, ****30143978310, AUT 030623 VISA DDA PUR AMZN MKTP US HG0DE4OF0 AMZN COM BILL * WA	25.16
03/07	ACH DEBIT, ATT PAYMENT ****07002EPAYS	110.22
	Subtotal:	5,696.91

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DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
02/07	155,000.00	02/28	153,093.58
02/08	154,795.52	03/01	153,010.45
02/15	152,426.16	03/02	152,994.30
02/16	152,258.13	03/03	152,936.24
02/21	151,383.85	03/06	151,674.42
02/23	151,357.90	03/07	151,526.26
02/27	151,274.08		

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>005887 3005588 0002 092233 20Z

VIVIANNE C ANTUNES  
131 UNION ST APT 1  
NEWARK NJ 07105-1346

The transition to  
**Citizens** is  
complete.

 **Citizens**

**YOURSTYLE CHECKING**

<b>Account #</b>	XXXXXX-1981	<b>Beginning Balance</b>	\$11,443.30
<b>Statement Period</b>		<b>Deposits/Credits</b>	\$0.00
From	01/17/23	Interest Paid	\$0.00
Through	02/20/23	Checks/Debits	-\$11,443.30
<b>Average Balance</b>	\$2,923.56	<b>Service Charges</b>	\$0.00
<b>Earned Interest This Period</b>	\$0.00	<b>Ending Balance</b>	\$0.00
		<b># Deposits/Credits</b>	0
<b>Annual Percentage Yield Earned (APYE)</b>	0.00%	<b># Checks/Debits</b>	68
		<b>YTD Interest</b>	\$0.00
		<b>YTD Withholding</b>	\$0.00

**ACCOUNT ACTIVITY DETAIL**

Date	Description	Deposits	Withdrawals	Balance
01/17	BEGINNING BALANCE			\$11,443.30
01/17	DC#5363 SIG PUR DHAR PEDIA DHAR PEDIATRICS LLC NEWARK NJ 010002		\$15.00-	\$11,428.30
01/17	DC#5363 SIG PUR LITTO'S LIQ LITTO'S LIQUOR HARRISON NJ 060147		\$95.00-	\$11,333.30

 **Citizens**

**The transition of your  
Investors Bank accounts  
to Citizens is complete.**

This is your final statement from Investors Bank which may not be for a full statement period. You will receive all future statements from Citizens. The end date of your Citizens statements may change.



You can also scan here  
for the latest information  
on our Resource Center.

[citizensbank.com/investorsbank](http://citizensbank.com/investorsbank)

05687 3005588 0002 092233 20Z

PLEASE EXAMINE YOUR STATEMENT AT ONCE. IF NO ERRORS ARE REPORTED WITHIN 10 DAYS, THE ACCOUNT WILL BE CONSIDERED CORRECT. ALL ITEMS CREDITED SUBJECT TO FINAL PAYMENT.

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

Please contact us at 855.IBank4U (855.422.6548) or write to us at Investors Bank ATTN: Deposit Operations, 101 Wood Ave South, Iselin, NJ 08830 as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt or if you believe a transfer was made using information from your check without your permission. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number.
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will credit any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint in writing and we do not receive it within 10 business days, we may not re-credit your account.

If we decide that there was no error, we will send you a written explanation within three (3) business days after we finish our investigation. You may ask for copies of the documents that we used in our investigation.

**LOST OR STOLEN ATM OR VISA CHECK CARD**

Contact us immediately if your Investors ATM or VISA Check Card is lost or stolen. During normal business hours, Monday through Friday, call 855-IBank4U. After hours, call 1-800-472-3272.

**FINANCE CHARGE**

We figure the **FINANCE CHARGE** on your account by applying the applicable **DAILY PERIODIC RATE** to the **BALANCE SUBJECT TO FINANCE CHARGE** in your account at the end of each day. We get the **BALANCE SUBJECT TO FINANCE CHARGE** by taking the balance you owed at the end of the previous billing cycle (shown on the statement as the **PREV. BALANCE**). We then reduce that **PREV. BALANCE** by the amount of any unpaid **FINANCE CHARGES** or other charges included in it and any payments or other credits applied to your account prior to the end of the day in question. We then increase this amount by the amount of any loan advances and adjustments charged to your account prior to the end of the day in question.

## BILLING RIGHTS SUMMARY

In case of errors or questions about your bill:

If you think your bill is wrong or if you need more information about a transaction on your bill, write us on a separate sheet at our address shown on the face of the statement as soon as possible. We must hear from you no later than 60 days after we sent you the first bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

In your letter, give us the following information: (1) Your name and account number. (2) The dollar amount of the suspected error. (3) Describe the error in your words. If you can't believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. If you do not pay the amounts in question, we can and will take action to collect the amounts you question.

#### HOW TO MAKE PAYMENTS

Payments received prior to 5:00 p.m. at the Bank address shown on the face of your statement will be credited as of day of receipt. Payments made at other locations of the Bank may result in a delay in crediting your payments (but not more than 5 days).

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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
01/17	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 053403		\$45.95-	\$11,287.35
01/17	DC#5363 SIG PUR CHIPOTLE 3 CHIPOTLE 3071 KEARNY NJ 000298		\$41.16-	\$11,246.19
01/18	PUBLIC SERVICE PSEG XXXXXXXXX5105		\$266.20-	\$10,979.99
01/18	DC#5363 SIG PUR WAWA 8318 WAWA 8318 KEARNY NJ 043381		\$50.00-	\$10,929.99
01/18	DC#5363 REC POS NETFLIX CO NETFLIX COM LOS GATOS CA 301807079386		\$16.52-	\$10,913.47
01/18	DC#5363 REC POS VERIZON*ON VERIZON*ONETIMEPAY VERIZON.COM FL 036826		\$267.19-	\$10,646.28
01/20	WITHDRAWAL		\$5,000.00-	\$5,646.28
01/20	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*ZQ3S26 AMZN.COM/BILL WA 081248		\$21.26-	\$5,625.02
01/20	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*IT8WH8 AMZN.COM/BILL WA 054006		\$103.17-	\$5,521.85
01/20	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 774584		\$50.03-	\$5,471.82
01/23	ADT SECURITY SER ADTPAPACH XXXXXX9551		\$31.98-	\$5,439.84
01/23	DC#5363 SIG PUR MIDTOWN PH MIDTOWN PHARMACY KEARNY NJ 055542		\$16.37-	\$5,423.47
01/23	DC#5363 PIN PUR BJS WHOLES BJS WHOLESAL #0 30 ERUTHFORD NJ 142496		\$57.97-	\$5,365.50
01/23	DC#5363 PIN PUR SHOPRITE L SHOPRITE LYNDHURST LYNDHURST NJ 964786		\$10.91-	\$5,354.59
01/23	DC#5363 SIG PUR DUNKIN' MO DUNKIN' MOBILE 800-447-0013 MA 040852		\$10.00-	\$5,344.59
01/24	PLYMOUTH ROCK P&CMONTHLY HPAXXXXXXX4043		\$285.05-	\$5,059.54
01/26	DC#5363 SIG PUR APPLE.COM/ APPLE.COM/BILL 866-712-7753 CA 019302		\$7.45-	\$5,052.09



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<b>ACCOUNT ACTIVITY DETAIL (continued)</b>		<b>Deposits</b>	<b>Withdrawals</b>	<b>Balance</b>
01/26	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 750490		\$18.89-	\$5,033.20
01/26	DC#5363 PIN PUR BJS WHOLES BJS WHOLESALE #0 18 KEARNY NJ 409339		\$24.26-	\$5,008.94
01/26	DC#5363 PIN PUR BJS WHOLES BJS WHOLESALE #0 18 KEARNY NJ 413669		\$5.29-	\$5,003.65
01/27	DC#5363 SIG PUR EXXONMOBIL EXXONMOBIL 47968 KEARNY NJ 099896		\$67.93-	\$4,935.72
01/27	DC#5363 SIG PUR LIVINGSTON 357 SOUTH LIVINGSTO LIVINGSTON NJ 302779372470		\$50.00-	\$4,885.72
01/30	PRUDENTIAL INS PREM 3LXXXXXXXXX3027		\$220.64-	\$4,665.08
01/30	PRUDENTIAL INS PREM 3LXXXXXXXXX3027		\$183.03-	\$4,482.05
01/30	DC#5363 SIG PUR DHAR PEDIA DHAR PEDIATRICS LLC NEWARK NJ 000003		\$15.00-	\$4,467.05
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*JB0110BO AMZN.COM/BILL WA 069813		\$12.68-	\$4,454.37
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*UX2A47F4 AMZN.COM/BILL WA 015316		\$36.65-	\$4,417.72
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*H17TP093 AMZN.COM/BILL WA 005739		\$6.91-	\$4,410.81
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*MZ0FH1RV AMZN.COM/BILL WA 086570		\$15.90-	\$4,394.91
01/30	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*3N7L57 AMZN.COM/BILL WA 051568		\$29.44-	\$4,365.47
01/30	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*260GJ0 AMZN.COM/BILL WA 099579		\$33.99-	\$4,331.48
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*YB10Y0S1 AMZN.COM/BILL WA 073378		\$9.39-	\$4,322.09
01/30	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*VG0H3444 AMZN.COM/BILL WA 033186		\$11.77-	\$4,310.32



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ACCOUNT ACTIVITY DETAIL (continued)				
Date	Description	Deposits	Withdrawals	Balance
01/30	DC#5363 SIG PUR DUNKIN' MO DUNKIN' MOBILE 800-447-0013 MA 047738		\$25.00-	\$4,285.32
01/30	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*CX36N6 AMZN.COM/BILL WA 055557		\$152.48-	\$4,132.84
01/30	DC#5363 PIN PUR BJS WHOLES BJS WHOLESAL #0 18 KEARNY NJ 604180		\$95.25-	\$4,037.59
01/31	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 053403		\$275.68-	\$3,761.91
02/01	DC#5363 PIN PUR WALGREENS WALGREENS STORE 465 KEARNY NJ 540838		\$16.51-	\$3,745.40
02/01	DC#5363 PIN PUR SHOPRITE L SHOPRITE LYNDHURST LYNDHURST NJ 531634		\$63.43-	\$3,681.97
02/01	DC#5363 PIN PUR SHOPRITE L SHOPRITE LYNDHURST LYNDHURST NJ 045513		\$54.27-	\$3,627.70
02/01	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*NM2DW9EZ AMZN.COM/BILL WA 022289		\$31.26-	\$3,596.44
02/02	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 053403		\$26.14	\$3,570.30
02/02	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*3Y2NR2 AMZN.COM/BILL WA 036921		\$31.34-	\$3,538.96
02/02	DC#5363 SIG PUR AMAZON.COM AMAZON.COM*6H0QU95V AMZN.COM/BILL WA 063055		\$29.80-	\$3,509.16
02/02	DC#5363 SIG PUR WALMART.CO WALMART.COM BENTONVILLE AR 020312159335		\$95.93-	\$3,413.23
02/03	DC#5363 SIG PUR CHEWY.COM CHEWY.COM 800-672-4399 FL 044127		\$54.82-	\$3,358.41
02/03	DC#5363 SIG PUR CVS/PHARMA CVS/PHARMACY #00360 NORTH ARLINGT NJ 080672		\$77.05-	\$3,281.36
02/03	DC#5363 SIG PUR WALMART.CO WALMART.COM BENTONVILLE AR 020312159335		\$93.98-	\$3,187.38
02/06	DC#5363 SIG PUR DHAR PEDIA DHAR PEDIATRICS LLC NEWARK NJ 040003		\$15.00-	\$3,172.38



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**ACCOUNT ACTIVITY DETAIL (continued)**

Date	Description	Deposits	Withdrawals	Balance
02/06	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*LA6Y29 AMZN.COM/BILL WA 058468		\$109.10-	\$3,063.28
02/06	DC#5363 SIG PUR EXXONMOBIL EXXONMOBIL 47968 KEARNY NJ 068502		\$83.17-	\$2,980.11
02/06	DC#5363 REC POS UBER PAS UBER PASS HELP.UBER.COM CA 027017		\$9.99-	\$2,970.12
02/08	DC#5363 SIG PUR UBER EAT UBER EATS HELP.UBER.COM CA 025117		\$23.67-	\$2,946.45
02/08	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 969176		\$98.29-	\$2,848.16
02/09	BANK OF AMERICA PAYMENT 43BNGIMAK		\$894.44-	\$1,953.72
02/09	DC#5363 SIG PUR AMZN MKTP AMZN MKTP.US*UC3PD7 AMZN.COM/BILL WA 029201		\$12.00-	\$1,941.72
02/10	ATT PAYMENT XXXXX7001EPAYU		\$88.18-	\$1,853.54
02/13	DC#5363 SIG PUR AT&T PAYME AT&T PAYMENT 800-331-0500 TX 069444		\$110.32-	\$1,743.22
02/14	CHECK #393		\$80.00-	\$1,663.22
02/15	DC#5363 PIN PUR SHOPRITE K SHOPRITE KEARNY S1 KEARNY NJ 978549		\$223.18-	\$1,440.04
02/16	DC#5363 SIG PUR UBER EAT UBER EATS HELP.UBER.COM CA 096489		\$19.59-	\$1,420.45
02/16	DC#5363 SIG PUR AMZN MKTP AMZN MKTP US*HE8XX6 AMZN.COM/BILL WA 035346		\$65.96-	\$1,354.49
02/16	DC#5363 SIG PUR PAPA JOHNS PAPA JOHNS 3592 215-791-3953 NJ 006288		\$43.43-	\$1,311.06
02/17	DC#5363 PIN PUR WALGREENS WALGREENS STORE 17 WOODBRIDGE NJ 762376		\$47.99-	\$1,263.07
02/17	DC#5363 PIN PUR USPS PO 33 USPS PO 33036004 10 AVENEL NJ 325717		\$135.00-	\$1,128.07



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**ACCOUNT ACTIVITY DETAIL (continued)**

Date	Description	Deposits	Withdrawals	Balance
02/17	WITHDRAWAL		\$1,128.07-	\$0.00
02/20	ENDING BALANCE			\$0.00

**CHECK REGISTER**

Check #	Date	Amount	Check #	Date	Amount	Check #	Date	Amount
0	01/23	\$31.98#	0*	02/09	\$894.44#	393*	02/14	\$80.00

(# AFTER THE CHECK AMOUNT INDICATES ACH CHECK - \* INDICATES NON-CONSECUTIVE CHECK NUMBER(S))

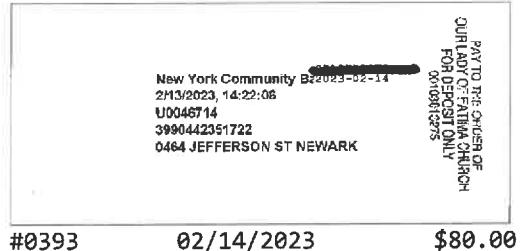
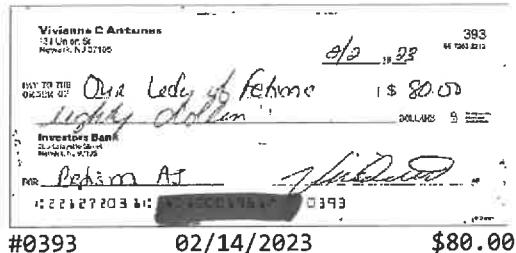
**FEE SUMMARY**

Description	Cycle to Date	Year to Date
TOTAL OVERDRAFT FEES	\$0.00	\$0.00
RETURNED ITEM FEES	\$0.00	\$0.00

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Statement From: 01/17/23  
Statement To: 02/20/23  
Account: XXXXXXXX 1981



#0393 02/14/2023 \$80.00

#0393 02/14/2023 \$80.00

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Checking

Account Number

0911030701

Statement Date

03/09/2023

Page 1

Date	Transaction Description	Amount	Ending Balance
01/03/2023	Direct Deposit - UI UEMPLOYMEN 230104 PPD	446.00	3,206.23
01/10/2023	Direct Deposit - UI UEMPLOYMEN 230111 PPD	446.00	3,652.23
01/10/2023	Debit POS/SIG Withdrawal - PROGRESSIVE *INS 800-776-4737 OH US POS 547540 *****9850 71958185	383.18	3,269.05
01/17/2023	Direct Deposit - UI UEMPLOYMEN 230118 PPD	446.00	3,715.05
01/17/2023	Debit POS/SIG Withdrawal - UBER* TRIP SAN FRANCISCO CA US POS 531007 *****9850 00631972	37.93	3,677.12
01/17/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	3,547.12
01/18/2023	Debit POS/SIG Withdrawal - UBER 8005928996 CA US POS 441964 *****9850 15323561	31.92	3,515.20
01/24/2023	Direct Deposit - UI UEMPLOYMEN 230125 PPD	446.00	3,961.20
01/31/2023	Direct Deposit - UI UEMPLOYMEN 230201 PPD	446.00	4,407.20
02/03/2023	Debit POS/SIG Withdrawal - UBER 8005928996 CA US POS 908479 *****9850 20249930	28.96	4,378.24
02/06/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	4,248.24
02/07/2023	Direct Deposit - UI UEMPLOYMEN 230208 PPD	446.00	4,694.24
02/13/2023	Debit POS/SIG Withdrawal - PROGRESSIVE *INS 800-776-4737 OH US POS 917070 *****9850 05962037	333.53	4,360.71
02/14/2023	Direct Deposit - UI UEMPLOYMEN 230215 PPD	446.00	4,806.71
02/15/2023	Direct Deposit - VENMO CASHOUT 230214 PPD	40.00	4,846.71
02/21/2023	Direct Deposit - UI UEMPLOYMEN 230222 PPD	446.00	5,292.71
02/23/2023	ACH Withdrawal - EZPASS8882886865 AUTO REPL PPD	130.00	5,162.71
02/28/2023	Direct Deposit - UI UEMPLOYMEN 230301 PPD	446.00	5,608.71
03/07/2023	Direct Deposit - UI UEMPLOYMEN 230308 PPD	446.00	6,054.71

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